

VILLASIS WATER DISTRICT
CONDENSED INCOME STATEMENT
For the Period Ended September 30, 2014

	<u>This Month</u>	<u>YTD</u>	<u>YTD</u>
INCOME			
General Income			
Business and Service Income	1,670,426.00	15,820,560.47	14,150,134.47
Other Income	131,315.25	1,054,617.70	923,302.45
Gross Income	<u>1,801,741.25</u>	<u>16,875,178.17</u>	<u>15,073,436.92</u>
Less: Expenses			
Personal Services	827,821.16	7,547,185.62	6,719,364.46
Maintenance and Other Operating Expenses	753,020.40	5,578,961.02	4,825,940.62
Financial Expenses		0.00	0.00
Total Expenses	<u>1,580,841.56</u>	<u>13,126,146.64</u>	<u>11,545,305.08</u>
Income (Loss) From Operations	220,899.69	3,749,031.53	3,528,131.84
Add (Deduct) Other Income/Expenses			
Interest Income	0.00	37,902.20	37,902.20
Net Income (Loss) Before Income Tax	<u>220,899.69</u>	<u>3,786,933.73</u>	<u>3,566,034.04</u>